



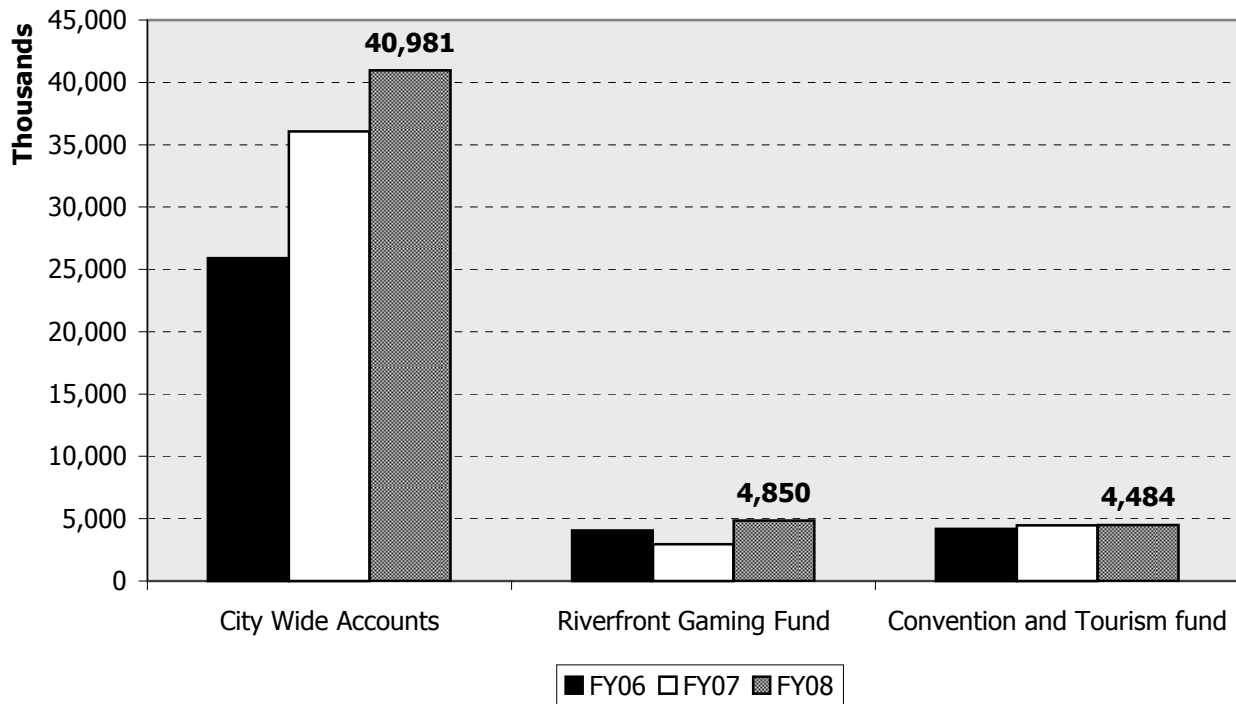
NON-DEPARTMENTAL

BUDGET BY DIVISION	ACTUAL FY06	BUDGET FY07	BUDGET FY08
190 City Wide Accounts	25,892,305	36,075,894	40,980,830
General Fund	<u>\$25,892,305</u>	<u>\$36,075,894</u>	<u>\$40,980,830</u>
Riverfront Gaming Fund	4,050,000	2,950,000	4,850,000
Convention and Tourism fund	4,177,731	4,461,000	4,484,000
TOTAL DEPARTMENT ALL FUNDS	<u>\$34,120,036</u>	<u>\$43,486,894</u>	<u>\$50,314,830</u>

PERSONNEL BY DIVISION	ACTUAL FY06	BUDGET FY07	BUDGET FY08
190 City Wide Accounts	0.0	0.0	0.0
TOTAL DEPARTMENT ALL FUNDS	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>

NON-DEPARTMENTAL

FY06 - FY08 NON - DEPARTMENTAL BUDGET HISTORY



DEPARTMENT MAJOR HIGHLIGHTS

- \$3.4 million increase in scheduled debt service on convention center
- \$2.25 million allocated for equivalent of a 2% merit pay increase for City employees
- Approx. \$160,000 in savings from refinancing of Carnahan Courthouse debt
- \$100,000 in support of an after school program initiative
- \$75,000 in a subsidy for the Teach for America program
- C&T Fund to continue Sister Cities and Grand Center subsidies of \$75,000 and \$60,000 respectively

Division: 190 City Wide Accounts

Program: Ø

Department: Non-Departmental

Division Budget **190**

MISSION & SERVICES

The City Wide Accounts include funding for general purpose items not specific to any one department. These include unemployment compensation, workers' compensation, various subsidies, and lease debt payments

FY08 HIGHLIGHTS

The FY08 budget for City Wide accounts includes a \$3.4M scheduled increase in Convention Center Debt, a net increase of \$0.4M in proposed pension fund financing, an \$80,000 increase in Workers' Comp. payments and a \$200,000 reduction in costs related to the Carnahan courthouse due to savings from a refinancing completed earlier this year.

EXPENDITURE CATEGORY	ACTUAL FY06	BUDGET FY07	BUDGET FY08
Personal Services	6,230,431	4,270,000	6,450,000
Materials and Supplies	0	0	0
Equipment, Lease, and Assets	750,000	0	0
Contractual and Other Services	12,253,315	2,310,783	2,056,000
Debt Service and Special Charges	6,658,559	29,495,111	32,474,830
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General Fund	\$25,892,305	\$36,075,894	\$40,980,830
Riverfront Gaming Fund	\$4,050,000	\$2,950,000	\$4,850,000
All Funds	\$29,942,305	\$39,025,894	\$45,830,830

FULL TIME POSITIONS

General Fund	0.0	0.0	0.0
Other Funds	0.0	0.0	0.0
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All Funds	0.0	0.0	0.0

Division: 160 Convention and Tourism Fund

Program: Ø

Department: Non-Departmental

Division Budget **160**

MISSION & SERVICES

The Convention and Tourism (C&T) fund was established to foster and promote the City's convention and tourism industry. It is funded by a 1% tax on restaurant gross receipts. Expenditures from the fund are approved by members of the C&T Board, which consists of the Mayor, Comptroller, and President of the Board of Alderman.

FY08 HIGHLIGHTS

The C&T budget for FY08 continues funding subsidies for the Sister Cities program at \$65,000 and Grand Center at \$75,000. The remaining appropriation is transferred to the general fund to offset debt service payments on the City's convention center.

EXPENDITURE CATEGORY	ACTUAL FY06	BUDGET FY07	BUDGET FY08
Personal Services	0	0	0
Materials and Supplies	0	0	0
Equipment, Lease, and Assets	0	0	0
Contractual and Other Services	4,177,731	4,461,000	4,484,000
Debt Service and Special Charges	0	0	0
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Grant and Other Funds	\$4,177,731	\$4,461,000	\$4,484,000
General Fund	\$0	\$0	\$0
All Funds	\$4,177,731	\$4,461,000	\$4,484,000

FULL TIME POSITIONS

General Fund	0.0	0.0	0.0
Other Funds	0.0	0.0	0.0
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All Funds	0.0	0.0	0.0